

Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

	US\$ Equivalent as of 9/29/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	100,962,108
Net unrealized profit (loss) in open futures contracts	(388,732)
Accounts liquidating to a deficit and accounts with debit balances	437,513
Amount required to be set aside	<u>101,010,889</u>
Cash in banks	100,490,010
Cash with other futures commission merchants	8,295,510
Amount being held	<u>108,785,520</u>
Excess Funds	<u><u>7,774,630</u></u>

**Statement of Secured Amounts and Funds Held in Separate Accounts for
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 9/29/2021
30.7 Secured	
Net ledger balance - cash	1,314,328
Net unrealized profit (loss) in open futures contracts	(11,790)
Accounts liquidating to a deficit and accounts with debit balances	14,782
Amount required to be set aside	<u>1,317,320</u>
Cash in banks	1,780,101
Cash with other futures commission merchants	295,250
Unrealized gain (loss) on open futures contracts	(11,790)
Amount being held	<u>2,063,561</u>
Excess Funds	<u><u>746,241</u></u>